

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

HUDCO – Budget 2009-10 (Vote on Account) - Budget Release Order for Rs.404.94 Lakhs towards payment of interest and Principal on the loan taken from HUDCO under the Scheme No. 18179 -Administrative Sanction –Orders-Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No.1102

Dated: 30-07-009

Read: -

G.O.Rt.No.2896 Finance (W&M) Dept., dt. 22.7.2009.

ORDER:-

In the reference read above, the Finance (W&M) Department have issued Budget release order for an amount of Rs.404.94 Lakhs (Rupees Four Crores Four Lakhs Ninety Four Thousands only) towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18179 from the Budget 2009-10 (Vote on Account) .

2. In pursuance of the Budget Release Order issued by the Finance Department, Government hereby accord the administrative sanction for Rs.404.94 Lakhs (Rupees four Cores Four Lakhs Ninety Four Thousand only) to the Chief Engineer, Panchayat Raj, Hyderabad towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No. 18179 from the Budget 2009-2010 (Vote on Account).

3. The amount sanctioned in para 2 above shall be debited to the following Head of Account, under Non-Plan Scheme of A.P. State Water and Sanitation Mission

2049 –	Interest Payments (Charged)	
01 -	Interest on Internal Debt	
MH 200 –	Interest on other Internal Debts	
SH (35) --	Interest on loans from State Water and Sanitation Mission(HUDCO)	
450 --	Interest	- Rs.146.68 lakhs

And

6003-	Internal Debt of the State Government (Charged)	
M.H. 109-	Loans from other Institutions-	
SH (18) -	Loans from A.P.State Water and Sanitation Mission(HUDCO)	
560-	Repayment of Borrowings	- Rs.258.26 lakhs.

4. The Director of Treasuries and Accounts, A.P. Hyderabad is requested to issue necessary budget authorization in the form of Loan bill by way of Cheque to the Chief Engineer, Panchayat Raj, Hyderabad in accordance with the Budget Release Order issued in the reference read above.

P.T.O

5. The Chief Engineer, Panchayat Raj, Hyderabad is requested to draw and make necessary arrangements to make the repayment of Interest and Principal on the loans taken from HUDCO as mentioned at para 2 above duly furnishing the details to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CHITRA RAMCHANDRAN,
SECRETARY TO GOVERNMENT

To

The Chief Engineer, Panchayat Raj, Hyderabad
The Director of Treasuries and Accounts, Hyderabad
The Pay and Accounts Officer, A.P. Hyderabad
The Accountant General, A.P. Hyderabad

Copy to:

The Engineer-in-Chief, Rural Water Supply, Hyderabad
The Project Director, State Water and Sanitation Mission,
Hyderabad
The Finance (W&M) /(Expr.PR&RD)Department,
SF/SC.

//FORWARDED BY:: ORDER//

SECTION OFFICER